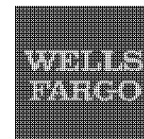


# **EXHIBIT O**

# Wells Fargo Business Choice Checking

March 31, 2020 ■ Page 1 of 6



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 3/1	\$16,199.52
Deposits/Credits	11,233,002.64
Withdrawals/Debits	- 6,228,863.19
<b>Ending balance on 3/31</b>	<b>\$5,020,338.97</b>
Average ledger balance this period	\$1,171,085.24

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

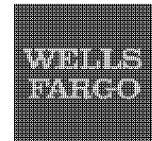
March 31, 2020 ■ Page 2 of 6



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
[REDACTED]					
[REDACTED]					
[REDACTED]					

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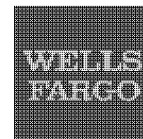


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/17		WT Fed#07419 Hongkong and Shang /Flr/Bnf=Bomgogo Ltd Srf# 0065839077532295 Trn#200317170420 Rfb#		99,000.00	
3/18		Wire Trans Svc Charge - Sequence: 200318091744 Srf# 0065839078672695 Trn#200318091744 Rfb#		30.00	
3/18		Wire Trans Svc Charge - Sequence: 200318091757 Srf# 0065839078594695 Trn#200318091757 Rfb#		30.00	
3/18		Wire Trans Svc Charge - Sequence: 200318137707 Srf# 0065839078435006 Trn#200318137707 Rfb#		45.00	
3/23		Ascension ACH AP0000697671 Rock Fintek LLC	1,625,000.00		
3/23		Ascension ACH AP0000697669 Rock Fintek LLC	2,150,000.00		
3/23		Wire Trans Svc Charge - Sequence: 200323096935 Srf# 0066212083688236 Trn#200323096935 Rfb#		45.00	
3/23		Wire Trans Svc Charge - Sequence: 200323121289 Srf# 0066212083810436 Trn#200323121289 Rfb#		45.00	
3/23		WT 200323-096935 Hongkong and Shang /Bnf=Alit Group Limited Srf# 0066212083688236 Trn#200323096935 Rfb#		620,000.00	
3/23		Tele-Transfer to xxxxxx7641 Reference #TF07Tz39H9		1,000.00	
3/23		WT 200323-121289 Hongkong and Shang /Bnf=Bomgogo Ltd Srf# 0066212083810436 Trn#200323121289 Rfb#		975,000.00	
3/23		Online Transfer Ref #Bb07Tzs575 to 7009449435 on 03/23/2020 1201 Pm		22,165.89	2,178,910.00
3/24		Ascension ACH AP0000698558 Rock Fintek LLC	4,000,000.00		

AKW005422

March 31, 2020 ■ Page 4 of 6



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Wire Trans Svc Charge - Sequence: 200324124057 Sr# 0065839084326446 Trn#200324124057 Rfb#		30.00	
3/24		Wire Trans Svc Charge - Sequence: 200324137757 Sr# 0066212084995346 Trn#200324137757 Rfb#		45.00	
3/24		WT 200324-137757 Hongkong and Shangh /Bnf=Good Rainbow Hong Kong Limited Sr# 0066212084995346 Trn#200324137757 Rfb#		1,387,500.00	4,764,763.22
3/25		Wire Trans Svc Charge - Sequence: 200325083590 Sr# 0066212085181356 Trn#200325083590 Rfb#		30.00	
3/27		Wire Trans Svc Charge - Sequence: 200327156712 Sr# 0066212087897476 Trn#200327156712 Rfb#		45.00	
3/27		WT 200327-156712 Hongkong and Shangh /Bnf=Bomgogo Ltd Sr# 0066212087897476 Trn#200327156712 Rfb#		975,000.00	3,689,712.20
3/30		Wire Trans Svc Charge - Sequence: 200330184653 Sr# 0065839090217886 Trn#200330184653 Rfb#		45.00	
3/30		WT 200330-184653 Hongkong and Shangh /Bnf=Alit Group Limited Sr# 0065839090217886 Trn#200330184653 Rfb#		155,000.00	
3/31		WT Seq256613 Prisma Health-Upstate /Org=Prisma Health Upstate Sr# Ec20033185313439 Trn#200331256613 Rfb# Uaofed001270	2,925,000.00		
3/31		Wire Trans Svc Charge - Sequence: 200331024541 Sr# Ow00000735769381 Trn#200331024541 Rfb# Ow00000735769381		30.00	
3/31		Wire Trans Svc Charge - Sequence: 200331180156 Sr# 0065839091259396 Trn#200331180156 Rfb#		45.00	
3/31		Wire Trans Svc Charge - Sequence: 200331185530 Sr# 0065839091743596 Trn#200331185530 Rfb#		45.00	
3/31		Wire Trans Svc Charge - Sequence: 200331204635 Sr# 0065839091963696 Trn#200331204635 Rfb#		45.00	
3/31		Wire Trans Svc Charge - Sequence: 200331256613 Sr# Ec20033185313439 Trn#200331256613 Rfb# Uaofed001270		15.00	
3/31		WT 200331-185530 Hongkong and Shangh /Bnf=Bomgogo Ltd Sr# 0065839091743596 Trn#200331185530 Rfb#		975,000.00	
<b>Ending balance on 3/31</b>					<b>5,020,338.97</b>
<b>Totals</b>			<b>\$11,233,002.64</b>	<b>\$6,228,863.19</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2020 - 03/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$1,171,085.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	32	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance**  
shown on your statement .....\$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	\$	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

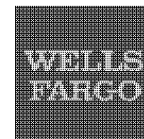
**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]

# Wells Fargo Business Choice Checking

April 30, 2020 ■ Page 1 of 8



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
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TTY: 1-800-877-4833

En español: 1-877-337-7454

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Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 4/1	\$5,020,338.97
Deposits/Credits	21,059,395.00
Withdrawals/Debits	- 25,606,958.32
<b>Ending balance on 4/30</b>	<b>\$472,775.65</b>
 Average ledger balance this period	 \$1,301,651.88

Account number: [REDACTED] 633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

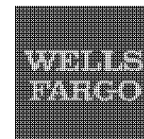
Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



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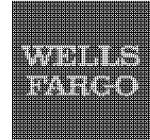


## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Wire Trans Svc Charge - Sequence: 200401135063 Srf# 0065839092479107 Trn#200401135063 Rfb#		45.00	
4/1		Wire Trans Svc Charge - Sequence: 200401135262 Srf# 0065839092150207 Trn#200401135262 Rfb#		45.00	
4/1		WT 200401-135063 Hongkong and Shangh /Bnf=Alit Group Limited Srf# 0065839092479107 Trn#200401135063 Rfb#		1,180,000.00	
4/1		WT 200401-135262 Hongkong and Shangh /Bnf=Bomgogo Ltd Srf# 0065839092150207 Trn#200401135262 Rfb#		975,000.00	2,865,248.97
4/2		Wire Trans Svc Charge - Sequence: 200402135297 Srf# 0065839093270117 Trn#200402135297 Rfb#		30.00	
4/2		Wire Trans Svc Charge - Sequence: 200402137831 Srf# 006583909399017 Trn#200402137831 Rfb#		30.00	
4/2		Wire Trans Svc Charge - Sequence: 200402138697 Srf# 0065839093261117 Trn#200402138697 Rfb#		30.00	
4/3		WT Fed#04920 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# 0065839094054027 Trn#200403140068 Rfb#		223,691.82	2,178,937.15
4/6		Meijer EDI/ACH xxxxx0000 Trn*1*000472434\	5,272,240.00		
4/6		WT Fed#06455 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200406155856 Rfb#		112,318.56	7,328,828.59
4/7		Wire Trans Svc Charge - Sequence: 200407016808 Srf# Ow00000743896865 Trn#200407016808 Rfb# Ow00000743896865		30.00	
4/7		Meijer Reversal xxxxx0000 Trn*1*000472434\		5,272,240.00	2,031,558.59
4/8		Meijer EDI/ACH xxxxx0000 Trn*1*000472990\	2,636,120.00		
4/8		Wire Trans Svc Charge - Sequence: 200408104285 Srf# Ow00000745881079 Trn#200408104285 Rfb# Ow00000745881079		30.00	
4/8		Wire Trans Svc Charge - Sequence: 200408105798 Srf# Trn#200408105798 Rfb#		30.00	
4/8		WT Fed#00745 Bank of America, N /Ftr/Bnf=Sj Stile Srf# Ow00000745881079 Trn#200408104285 Rfb# Ow00000745881079		6,437.30	
4/8		WT Fed#00946 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200408105798 Rfb#		117,914.50	
4/9		WT Fed#03782 Bank of America, N /Org=Meijer Inc Srf# 2020040900289629 Trn#200409029823 Rfb# 2000012352	2,636,120.00		
4/9		Wire Trans Svc Charge - Sequence: 200409029823 Srf# 2020040900289629 Trn#200409029823 Rfb# 2000012352		15.00	
4/9		Wire Trans Svc Charge - Sequence: 200409130231 Srf# Trn#200409130231 Rfb#		45.00	

AKW005427

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/9		WT 200409-130231 Hongkong and Shangh /Bnf=Alit Group Limited Srf# Trn#200409130231 Rfb#		2,050,000.00	
4/9		WT 200409-124311 Hongkong and Shangh /Bnf=Bomgogo Srf# Trn#200409124311 Rfb#		975,000.00	
4/9		Meijer Reversal xxxxx0000 Trn*1*000472990\		2,636,120.00	1,462,899.59
4/10		Wire Trans Svc Charge - Sequence: 200410084335 Srf# Trn#200410084335 Rfb#		30.00	
4/10		WT Fed#09729 Jpmorgan Chase Ban /Flr/Bnf=Act Logistics Srf# Trn#200410084335 Rfb#		297,891.21	
4/13		Wire Trans Svc Charge - Sequence: 200413066134 Srf# Ow00000750287754 Trn#200413066134 Rfb#		30.00	
4/13		Wire Trans Svc Charge - Sequence: 200413095726 Srf# Trn#200413095726 Rfb#		30.00	
4/13		Wire Trans Svc Charge - Sequence: 200413097018 Srf# Trn#200413097018 Rfb#		30.00	
4/13		Wire Trans Svc Charge - Sequence: 200413098351 Srf# Trn#200413098351 Rfb#		45.00	
4/13		Wire Trans Svc Charge - Sequence: 200413094977 Srf# Trn#200413094977 Rfb#		45.00	
4/13		Wire Trans Svc Charge - Sequence: 200413150306 Srf# Trn#200413150306 Rfb#		30.00	
4/13		WT Fed#09706 Jpmorgan Chase Ban /Flr/Bnf=Act Logistics Srf# Trn#200413095726 Rfb#		224,044.42	
4/13		WT 200413-094977 Hongkong and Shangh /Bnf=Bomgogo Srf# Trn#200413094977 Rfb#		975,000.00	
4/13		WT Fed#07454 Jpmorgan Chase Ban /Flr/Bnf=Act Logistics Srf# Trn#200413150306 Rfb#		185,724.44	103,660.84
4/14		Wire Trans Svc Charge - Sequence: 200414144863 Srf# 0065839105666477 Trn#200414144863 Rfb#		30.00	

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**Transaction history (continued)**

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/21	WT Fed#04788 Bank of America, N /Org=Next Industries Inc Sr# 2020042100314808 Trn#200421062049 Rfb# 295754586	43,952.00		
4/21	Wire Trans Svc Charge - Sequence: 200421128787 Sr# 0066293112253218 Trn#200421128787 Rfb#		45.00	
4/21	WT Fed#00824 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Sr# Trn#200420186796 Rfb#		93,000.00	
4/21	WT 200421-128743 Hongkong and Shangh /Bnf=Bomgogo Sr# 0066293112876118 Trn#200421128743 Rfb#		975,000.00	
4/22	Ascension ACH AP0000715892 Rock Fintek LLC	1,625,000.00		
4/22	Ascension ACH AP0000715893 Rock Fintek LLC	2,150,000.00		
4/22	WT Fed#09033 Bank of America, N /Org=Meijer Inc Sr# 2020042200479184 Trn#200422094136 Rfb# 2000014673	950,630.00		
4/22	Wire Trans Svc Charge - Sequence: 200422063686 Sr# Ow00000761151572 Trn#200422063686 Rfb# Ow00000761151572		30.00	
4/22	Wire Trans Svc Charge - Sequence: 200422094136 Sr# 2020042200479184 Trn#200422094136 Rfb# 2000014673		15.00	
4/22	Wire Trans Svc Charge - Sequence: 200422129508 Sr# Trn#200422129508 Rfb#		30.00	
4/22	Wire Trans Svc Charge - Sequence: 200422128295 Sr# Trn#200422128295 Rfb#		45.00	

AKW005429

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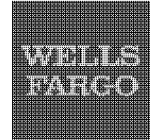


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/22		WT Fed#07014 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200422129508 Rfb#		97,852.53	
4/23		Wire Trans Svc Charge - Sequence: 200423042103 Srf# Trn#200423042103 Rfb#		30.00	
4/24		Wire Trans Svc Charge - Sequence: 200423163926 Srf# Trn#200423163926 Rfb#		30.00	
4/24		Wire Trans Svc Charge - Sequence: 200423162973 Srf# Trn#200423162973 Rfb#		45.00	
4/24		Wire Trans Svc Charge - Sequence: 200424142008 Srf# Trn#200424142008 Rfb#		30.00	
4/24		Wire Trans Svc Charge - Sequence: 200424169137 Srf# 1371669648 Trn#200424169137 Rfb#		15.00	
4/24		WT 200423-162973 Hongkong and Shangh /Bnf=Bomgogo Srf# Trn#200423162973 Rfb#		720,000.00	
4/24		WT Fed#05616 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200424142008 Rfb#		128,969.95	
4/27		WT Fed#03492 Bank of America, N /Org=Next Industries Inc Srf# 2020042700594029 Trn#200427164887 Rfb# Trafdtmx8	3,300,000.00		
4/27		WT Fed#04501 Bank of America, N /Org=Next Industries Inc Srf# 2020042700662092 Trn#200427182972 Rfb# 296366086	174,000.00		
4/27		Wire Trans Svc Charge - Sequence: 200427068454 Srf# Ow00000766038863 Trn#200427068454 Rfb# Ow00000766038863		30.00	
4/27		Wire Trans Svc Charge - Sequence: 200427075155 Srf# Trn#200427075155 Rfb#		30.00	
4/27		Wire Trans Svc Charge - Sequence: 200427094539 Srf# Trn#200427094539 Rfb#		30.00	
4/27		Wire Trans Svc Charge - Sequence: 200427164887 Srf# 2020042700594029 Trn#200427164887 Rfb# Trafdtmx8		15.00	
4/27		Wire Trans Svc Charge - Sequence: 200427182972 Srf# 2020042700662092 Trn#200427182972 Rfb# 296366086		15.00	

AKW005430

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/28		WT Fed#03239 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200428102464 Rfb#		774,615.33	
4/29		WT 200429-119232 Hongkong and Shanghai /Bnf=Bomgogo Srf# Trn#200429119232 Rfb#		750,000.00	
<b>Ending balance on 4/30</b>					<b>472,775.65</b>
<b>Totals</b>			<b>\$21,059,395.00</b>	<b>\$25,606,958.32</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

April 30, 2020 ■ Page 7 of 8



### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2020 - 04/30/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$1,301,652.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	24	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

April 30, 2020 ■ Page 8 of 8



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance**  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	<b>_____</b>

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.....TOTAL \$

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same

as the current balance shown in

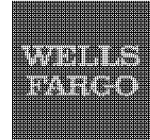
your check register .....\$

[illegible]

Total amount \$

# Wells Fargo Business Choice Checking

May 31, 2020 ■ Page 1 of 10



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 5/1	\$472,775.65
Deposits/Credits	31,019,755.00
Withdrawals/Debits	- 31,458,012.58
<b>Ending balance on 5/31</b>	<b>\$34,518.07</b>
Average ledger balance this period	\$755,919.38

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

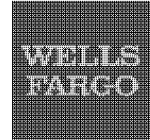
Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



May 31, 2020 ■ Page 2 of 10

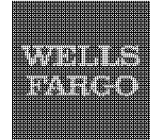


## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/1		Wire Trans Svc Charge - Sequence: 200430265654 Srf# Trn#200430265654 Rib#		30.00	
5/1		WT Fed#06978 Jpmorgan Chase Ban /Flr/Bnf=Act Logistics Srf# Trn#200430265654 Rib#		415,713.91	
5/4		WT Fed#03178 Jpmorgan Chase Ban /Flr/Bnf=Act Logistics Srf# Trn#200504128676 Rib#		352,123.33	
5/6		WT Fed#04983 Hongkong and Shang /Flr/Bnf=Bomgogo Srf# Trn#200506155067 Rib#		750,000.00	
5/7		WT Fed#02552 US Bank, NA /Org=Patterson Companies Inc Srf# 200507028760 Trn#200507122035 Rib# 200507028760	1,200,000.00		
5/7		Wire Trans Svc Charge - Sequence: 200506171823 Srf# Trn#200506171823 Rib#		30.00	

AKW005435

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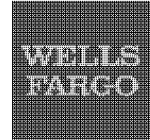


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/7		Wire Trans Svc Charge - Sequence: 200507122035 Srf# 200507028760 Trn#200507122035 Rfb# 200507028760		15.00	
5/7		WT Fed#05931 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200506171823 Rfb#		114,743.70	
5/8		Ascension ACH AP0000724641 Rock Fintek LLC	397,660.00		
5/8		WT Fed#05845 Jpmorgan Chase Ban /Ftr/Bnf=Dimerco Express Srf# Trn#200507164435 Rfb#		540,048.77	
5/8		WT Fed#08450 Jpmorgan Chase Ban /Ftr/Bnf=Delta Air Lines Srf# Trn#200508074073 Rfb#		270,000.00	
5/11		Ascension ACH AP0000725467 Rock Fintek LLC	1,244,900.00		
5/11		WT Fed#02590 Bank of America, N /Org=Next Industries Inc Srf# 2020051100591936 Trn#200511157281 Rfb# Gpzt7Uzh	635,200.00		
5/11		Wire Trans Svc Charge - Sequence: 200511041426 Srf# Trn#200511041426 Rfb#		45.00	

AKW005436

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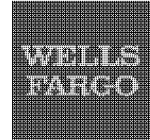


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
[REDACTED]					
5/11		WT 200511-041426 Hongkong and Shangh /Bnf=Bomgogo Ltd Srf# Trn#200511041426 Rfb#		1,275,000.00	
[REDACTED]					
5/12		Ascension ACH AP0000726363 Rock Fintek LLC	945,180.00		
5/12		WT Fed#03593 Citibank N.A. /Org=Dcas Srf# D0301330271601 Trn#200512043790 Rfb#	308,924.00		
5/12		Wire Trans Svc Charge - Sequence: 200512043790 Srf# D0301330271601 Trn#200512043790 Rfb#		15.00	
5/12		Wire Trans Svc Charge - Sequence: 200512055790 Srf# Ow00000785281798 Trn#200512055790 Rfb# Ow00000785281798		30.00	
[REDACTED]					
[REDACTED]					
5/13		Ascension ACH AP0000727460 Rock Fintek LLC	741,760.00		
[REDACTED]					
5/13		WT 200513-081550 Hongkong and Shangh /Bnf=Alit Group Limited Srf# Trn#200513081550 Rfb#		648,000.00	
5/13		WT 200513-139418 Hongkong and Shangh /Bnf=Bomgogo Srf# Trn#200513139418 Rfb#		384,000.00	
[REDACTED]					

AKW005437

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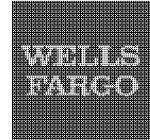


**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/14		WT Fed#05636 Bank of America, N /Org=Meijer Inc Srf# 2020051400342258 Trn#200514044744 Rfb# 2000013256	783,272.00		
5/14		Wire Trans Svc Charge - Sequence: 200513172984 Srf# Trn#200513172984 Rfb#		30.00	
5/14		Wire Trans Svc Charge - Sequence: 200514164913 Srf# Trn#200514164913 Rfb#		30.00	
5/14		WT Fed#01944 Jpmorgan Chase Ban /Ftr/Bnf=Dimerco Express Srf# Trn#200513172984 Rfb#		764,432.00	
5/14		WT Fed#02333 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200514114704 Rfb#		15,864.00	
5/14		WT 200514-118888 Hongkong and Shangh /Bnf=Alit Group Limited Srf# Trn#200514118888 Rfb#		421,200.00	
5/15		Ascension ACH AP0000728608 Rock Fintek LLC	3,374,000.00		
5/15		WT 200515-098764 Hongkong and Shangh /Bnf=Alit Group Limited Srf# Trn#200515098764 Rfb#		648,000.00	

AKW005438


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**Transaction history (continued)**

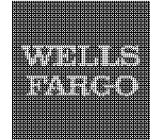
<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
[REDACTED]					
5/19		WT Fed#00687 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200518187555 Rib#		37,823.90	
[REDACTED]					
5/19		WT Fed#06005 Jpmorgan Chase Ban /Ftr/Bnf=Dimerco Express Srf# Trn#200519033311 Rib#		365,618.53	
[REDACTED]					
[REDACTED]					
[REDACTED]					
5/21		Ascension ACH AP0000731055 Rock Fintek LLC	626,000.00		
[REDACTED]					

AKW005439

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/21		WT 200521-066064 Hongkong and Shangh /Bnf=Chan Sik Kwan Srf# Trn#200521066064 Rib#		570,000.00	
5/21		WT Fed#05264 Jpmorgan Chase Ban /Flr/Bnf=Dimerco Express Srf# Trn#200521173402 Rib#		171,337.44	15,710.15
5/22		WT Fed#00132 Citibank N.A. /Org=Dcas Srf# D0301430986201 Trn#200522142085 Rib#	7,658,604.80		
5/22		Wire Trans Svc Charge - Sequence: 200522166776 Srf# Trn#200522166776 Rib#		30.00	
5/22		WT 200522-148153 Hongkong and Shangh /Bnf=Alit Group Limited Srf# Trn#200522148153 Rib#		1,523,070.00	
5/22		WT Fed#09769 Hongkong and Shang /Flr/Bnf=Bomgogo Ltd Srf# Trn#200522149827 Rib#		975,000.00	
5/22		WT Fed#00683 Jpmorgan Chase Ban /Flr/Bnf=Delta Air Lines Srf# Trn#200522166776 Rib#		400,000.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/29		WT Fed#06010 Citibank N.A. /Org=City of New York - Dcas Srf# D0301500294301 Trn#200529072632 Rib#	6,953,839.20		
<b>Ending balance on 5/31</b>					<b>34,518.07</b>
<b>Totals</b>			<b>\$31,019,755.00</b>	<b>\$31,458,012.58</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

AKW005441

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### Monthly service fee summary (continued)

Fee period 05/01/2020 - 05/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$755,919.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
Transactions occurring after the last business day of the month will be included in your next fee period.  
WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	45	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
- The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.



May 31, 2020 ■ Page 10 of 10



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

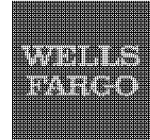
**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

[illegible]

# Wells Fargo Business Choice Checking

June 30, 2020 ■ Page 1 of 6



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 6/1	\$34,518.07
Deposits/Credits	4,530,000.00
Withdrawals/Debits	- 2,962,577.16
<b>Ending balance on 6/30</b>	<b>\$1,601,940.91</b>
 Average ledger balance this period	 \$1,324,929.77

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

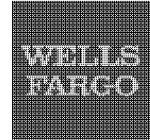
For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.


June 30, 2020 ■ Page 2 of 6



## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/1		Wire Trans Svc Charge - Sequence: 200601096212 Srf# Trn#200601096212 Rfb#		30.00	
6/15		Ascension ACH AP0000742519 Rock Fintek LLC	825,000.00		879,664.68
6/16		WT Fed#03504 US Bank, NA /Org=Patterson Companies Inc Srf# 200616033334 Trn#200616145151 Rfb# 200616033334	1,200,000.00		
6/16		Wire Trans Svc Charge - Sequence: 200616145151 Srf# 200616033334 Trn#200616145151 Rfb# 200616033334		15.00	
6/19		Delta Air Lines, Payments 200619 001002000144768 Rock Fintek	1,180,000.00		3,192,161.82
6/22		Ascension ACH AP0000747039 Rock Fintek LLC	825,000.00		

AKW005445

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/22		Bank of America	1,000.00		1,000.00
5/23		Bank of America	1,000.00		2,000.00
5/24		Bank of America	1,000.00		3,000.00
5/25		Bank of America	1,000.00		4,000.00
5/26		Bank of America	1,000.00		5,000.00
5/27		Bank of America	1,000.00		6,000.00
5/28		Bank of America	1,000.00		7,000.00
5/29		Bank of America	1,000.00		8,000.00
5/30		Bank of America	1,000.00		9,000.00
5/31		Bank of America	1,000.00		10,000.00
6/1		Bank of America	1,000.00		11,000.00
6/2		Bank of America	1,000.00		12,000.00
6/3		Bank of America	1,000.00		13,000.00
6/4		Bank of America	1,000.00		14,000.00
6/5		Bank of America	1,000.00		15,000.00
6/6		Bank of America	1,000.00		16,000.00
6/7		Bank of America	1,000.00		17,000.00
6/8		Bank of America	1,000.00		18,000.00
6/9		Bank of America	1,000.00		19,000.00
6/10		Bank of America	1,000.00		20,000.00
6/11		Bank of America	1,000.00		21,000.00
6/12		Bank of America	1,000.00		22,000.00
6/13		Bank of America	1,000.00		23,000.00
6/14		Bank of America	1,000.00		24,000.00
6/15		Bank of America	1,000.00		25,000.00
6/16		Bank of America	1,000.00		26,000.00
6/17		Bank of America	1,000.00		27,000.00
6/18		Bank of America	1,000.00		28,000.00
6/19		Bank of America	1,000.00		29,000.00
6/20		Bank of America	1,000.00		30,000.00
6/21		Bank of America	1,000.00		31,000.00
6/22		Bank of America	1,000.00		32,000.00
6/23		Bank of America	1,000.00		33,000.00
6/24		Bank of America	1,000.00		34,000.00
6/25		Bank of America	1,000.00		35,000.00
6/26		Bank of America	1,000.00		36,000.00
6/27		Bank of America	1,000.00		37,000.00
6/28		Bank of America	1,000.00		38,000.00
6/29		Bank of America	1,000.00		39,000.00
6/30		Bank of America	1,000.00		40,000.00
Ending balance on 6/30					1,601,940.91
Totals			\$4,530,000.00	\$2,962,577.16	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

June 30, 2020 ■ Page 4 of 6



## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2020 - 06/30/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$1,324,930.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	35	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

We're updating our Online Access Agreement effective September 30, 2020. To see what is changing, please visit [wellsfargo.com/online-banking/updates](https://wellsfargo.com/online-banking/updates).

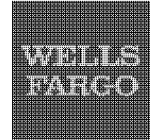
Effective June 20, 2020, we are updating the Funds Availability Policy in our Deposit Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

In the "Special rules for new accounts" section, setting forth special rules that apply during the first 30 days your account is open, we are updating the amounts in the two bullets in the second paragraph from \$5,000 to \$5,525 and from \$200 to \$225 as follows:

June 30, 2020 ■ Page 5 of 6



- 
- The first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit.
  - The excess over \$5,525 and funds from all other check deposits will be available on the seventh business day after the day of your deposit. The first \$225 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

---

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

---

Reminder: Wells Fargo charges a \$5 fee for each Wells Fargo Debit, ATM, or EasyPay Card transaction at non-Wells Fargo ATMs outside of the U.S. or U.S. territories. Fees from non-Wells Fargo ATM owner/operators may also apply. These fees may not be applicable to all customers and may vary depending on the type of account you have. For more details, refer to the applicable fee disclosures for your account.

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Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

June 30, 2020 ■ Page 6 of 6



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

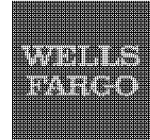
(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

[illegible]

Total amount \$

# Wells Fargo Business Choice Checking

July 31, 2020 ■ Page 1 of 6



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 7/1	\$1,601,940.91
Deposits/Credits	4,001,801.18
Withdrawals/Debits	- 5,397,281.31
<b>Ending balance on 7/31</b>	<b>\$206,460.78</b>
Average ledger balance this period	\$836,040.66

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

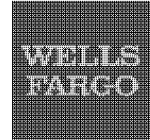
Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

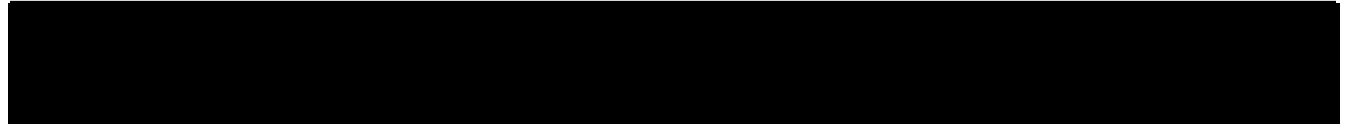


July 31, 2020 ■ Page 2 of 6

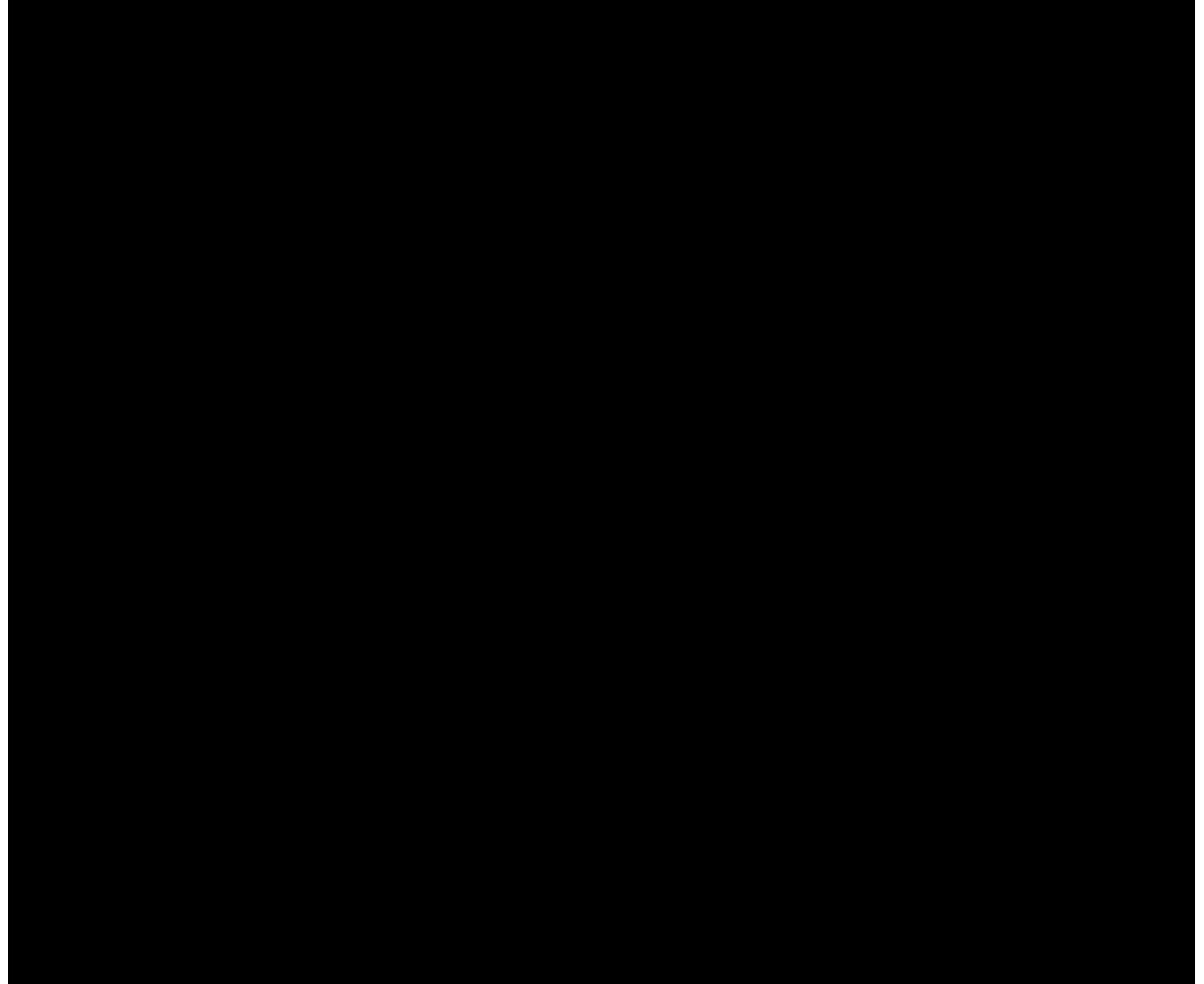


## Transaction history

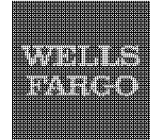
<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/1		Wire Trans Svc Charge - Sequence: 200701158133 Srf# Ow00000847791080 Trn#200701158133 Rfb# Ow00000847791080		30.00	
7/1		Wire Trans Svc Charge - Sequence: 200701171593 Srf# Trn#200701171593 Rfb#		30.00	
7/1		Wire Trans Svc Charge - Sequence: 200701172798 Srf# Trn#200701172798 Rfb#		30.00	



7/1		WT Fed#08558 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200701172798 Rfb#		50,153.55	1,545,697.36
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July 31, 2020 ■ Page 3 of 6



**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/13		Wire Trans Svc Charge - Sequence: 200713112666 Srf# Trn#200713112666 Rib#		30.00	
7/13		WT Fed#07193 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#200713078027 Rib#		55,898.50	
7/14		Ascension ACH AP0000757895 Rock Fintek LLC	445,500.00		
7/17		Greenville Healt EDI Pymnts 96244 000000097\Ge*1*1\lea*1*029446131\	3,459,430.18		

AKW005452

July 31, 2020 ■ Page 4 of 6



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<b>Ending balance on 7/31</b>					<b>206,460.78</b>
<b>Totals</b>			<b>\$4,001,801.18</b>	<b>\$5,397,281.31</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$836,041.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

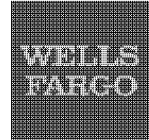
WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	22	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

AKW005453

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## IMPORTANT ACCOUNT INFORMATION

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Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**A.** The ending balance  
shown on your statement ..... \$

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL \$</b>		_____

(Add Parts A and B)

.....TOTAL \$

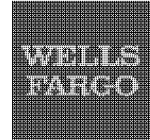
**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . \$ .

# Wells Fargo Business Choice Checking

August 31, 2020 ■ Page 1 of 5



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

### Statement period activity summary

Beginning balance on 8/1	\$206,460.78
Deposits/Credits	1,579,956.90
Withdrawals/Debits	- 1,532,234.77
<b>Ending balance on 8/31</b>	<b>\$254,182.91</b>
Average ledger balance this period	\$443,313.59

Account number: [REDACTED] 47633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

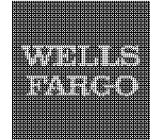
For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

August 31, 2020 ■ Page 2 of 5



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**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/18		Ascension ACH AP0000778251 Rock Fintek LLC	1,575,000.00		1,766,417.68

AKW005457

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### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
Ending balance on 8/31					254,182.91
Totals			\$1,579,956.90	\$1,532,234.77	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$443,314.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balance in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
- Average ledger balance in business checking, savings, and Time Accounts (Cds) - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	11	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### IMPORTANT ACCOUNT INFORMATION:

Your Wells Fargo Business Choice Checking account is changing.

AKW005458



August 31, 2020 ■ Page 4 of 5



**Effective with the fee period beginning after October 8, 2020,** the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

**In addition, effective with the fee period beginning after October 8, 2020,** other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online<sup>®</sup> or Wells Fargo Mobile<sup>®</sup>.

**What remains the same:**

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

August 31, 2020 ■ Page 5 of 5



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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance**  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

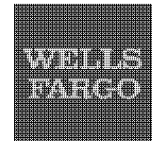
This amount should be the same as the current balance shown in your check register . . . . . \$

[illegible]

Total amount \$

# Wells Fargo Business Choice Checking

September 30, 2020 ■ Page 1 of 6



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

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Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

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P.O. Box 6995

Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

### Statement period activity summary

Beginning balance on 9/1	\$254,182.91
Deposits/Credits	582,000.00
Withdrawals/Debits	- 810,399.05
<b>Ending balance on 9/30</b>	<b>\$25,783.86</b>
Average ledger balance this period	\$91,019.49

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

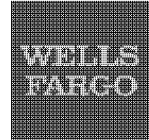
For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

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**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
9/2		Ascension ACH AP0000787754 Rock Fintek LLC	82,000.00		

AKW005462

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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
-------------	-------------------------	--------------------	------------------------------	--------------------------------	---------------------------------

[REDACTED]					
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September 30, 2020 ■ Page 4 of 6



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
Ending balance on 9/30					25,783.86
Totals			\$582,000.00	\$810,399.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements			
· Average ledger balance	\$7,500.00	\$91,019.00	<input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0	<input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
· Combined balance in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
- Average ledger balance in business checking, savings, and Time Accounts (Cds)			
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit			
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>			

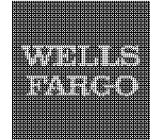
WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	13	200	0	0.50	0.00
Total service charges					\$0.00

AKW005464

September 30, 2020 ■ Page 5 of 6



## IMPORTANT ACCOUNT INFORMATION:

### Your Wells Fargo Business Choice Checking account is changing.

**Effective with the fee period beginning after October 8, 2020,** the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

**In addition, effective with the fee period beginning after October 8, 2020,** other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

### What remains the same:

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

September 30, 2020 ■ Page 6 of 6



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

[illegible]



# Wells Fargo Business Choice Checking

October 31, 2020 ■ Page 1 of 8



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

### Statement period activity summary

Beginning balance on 10/1	\$25,783.86
Deposits/Credits	2,168,322.00
Withdrawals/Debits	- 2,130,398.54
<b>Ending balance on 10/31</b>	<b>\$63,707.32</b>
Average ledger balance this period	\$36,611.69

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**


Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248



This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

[illegible]

October 31, 2020 ■ Page 3 of 8

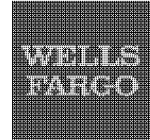


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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>


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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<div></div>					
Ending balance on 10/31					63,707.32
Totals			\$2,168,322.00	\$2,130,398.54	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

October 31, 2020 ■ Page 6 of 8



## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$7,500.00	\$36,612.00 <input checked="" type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balance in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
· Average ledger balance in business checking, savings, and Time Accounts (Cds)		
· Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
· For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WX/WX

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	12	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION:

**Your Wells Fargo Business Choice Checking account is changing.**

**Effective with the fee period beginning after October 8, 2020,** the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

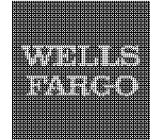
- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

**In addition, effective with the fee period beginning after October 8, 2020,** other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.

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- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

**What remains the same:**

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.


Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

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Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**A.** The ending balance  
shown on your statement .....\$

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	_____

(Add Parts A and B)

.....TOTAL \$

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

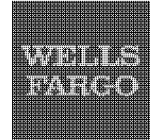
(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . \$ .



# Wells Fargo Business Choice Checking

November 30, 2020 ■ Page 1 of 7



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 11/1	\$63,707.32
Deposits/Credits	980,435.94
Withdrawals/Debits	- 1,040,743.26
<b>Ending balance on 11/30</b>	<b>\$3,400.00</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

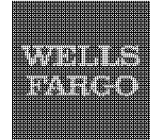
For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

November 30, 2020 ■ Page 2 of 7



## Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
[REDACTED]					
11/5		WT Fed#00856 Jpmorgan Chase Ban /Flr/Bnf=Dimerco Express Srf# Trn#201104188355 Rib#		46,755.77	
[REDACTED]					
11/10		Ascension ACH AP0000828828 Rock Fintek LLC	750,000.00		
11/10		Wire Trans Svc Charge - Sequence: 201109207882 Srf# Trn#201109207882 Rib#		35.00	
[REDACTED]					

November 30, 2020 ■ Page 3 of 7



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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
-------------	-------------------------	--------------------	------------------------------	--------------------------------	---------------------------------

[REDACTED]					
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November 30, 2020 ■ Page 4 of 7



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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>

November 30, 2020 ■ Page 5 of 7



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
Ending balance on 11/30					3,400.00
Totals			\$980,435.94	\$1,040,743.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$96,127.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	-\$573.00 <input type="checkbox"/>

WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	47	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

November 30, 2020 ■ Page 6 of 7



## IMPORTANT ACCOUNT INFORMATION

---

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments).

November 30, 2020 ■ Page 7 of 7



## General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A. The ending balance**  
shown on your statement .....\$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

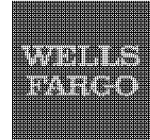
(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]

Total amount \$

# Wells Fargo Business Choice Checking

December 31, 2020 ■ Page 1 of 9



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 12/1	\$3,400.00
Deposits/Credits	10,766,091.97
Withdrawals/Debits	- 10,765,097.16
<b>Ending balance on 12/31</b>	<b>\$4,394.81</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

*Florida account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): [REDACTED] 7513

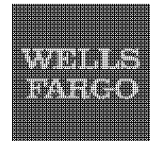
For Wire Transfers use  
Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



December 31, 2020 ■ Page 2 of 9



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## Transaction history

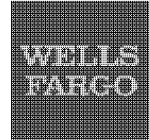
<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
-------------	-------------------------	--------------------	------------------------------	--------------------------------	---------------------------------

[REDACTED]					
------------	--	--	--	--	--

[REDACTED]					
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December 31, 2020 ■ Page 4 of 9



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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
					
12/14		WT Fed#05369 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Ow00001092823711 Trn#201214166963 Rib# Ow00001092823711		200.00	

AKW005485

December 31, 2020 ■ Page 5 of 9



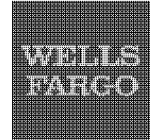
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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
12/16		WT 201216-105606 Siam Commercial Ban /Bnf=Sufficiency Economy City Company Srl# Trn#201216105606 Rfb#			6,200,000.00

AKW005486

December 31, 2020 ■ Page 6 of 9



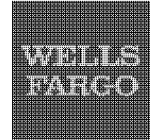
---

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>

AKW005487

December 31, 2020 ■ Page 7 of 9



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
[REDACTED]					
Ending balance on 12/31					4,394.81
Totals			\$10,766,091.97	\$10,765,097.16	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

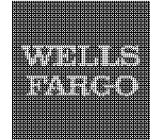
### Monthly service fee summary

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Fee period 12/01/2020 - 12/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$2,500,516.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$636.81 <input checked="" type="checkbox"/>

WX/WX

December 31, 2020 ■ Page 8 of 9




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## Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	89	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

---

## Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

December 31, 2020 ■ Page 9 of 9



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

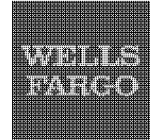
[illegible]

Total amount \$



# Wells Fargo Business Choice Checking

January 31, 2021 ■ Page 1 of 5



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 1/1	\$4,394.81
Deposits/Credits	1,054,043.86
Withdrawals/Debits	- 1,049,991.01
<b>Ending balance on 1/31</b>	<b>\$8,447.66</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

*Florida account terms and conditions apply*

For Direct Deposit use


Routing Number (RTN): [REDACTED] 07513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



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[illegible]

January 31, 2021 ■ Page 3 of 5



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**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
-------------	-------------------------	--------------------	------------------------------	--------------------------------	---------------------------------

[REDACTED]					
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January 31, 2021 ■ Page 4 of 5



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<b>Ending balance on 1/31</b>					<b>8,447.66</b>
<b>Totals</b>			<b>\$1,054,043.86</b>	<b>\$1,049,991.01</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2021 - 01/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$59,499.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$346.68 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WXXX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	36	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

January 31, 2021 ■ Page 5 of 5



## General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance**  
shown on your statement . . . . . \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	<b>_____</b>

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

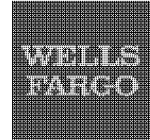
(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$

[illegible]

# Wells Fargo Business Choice Checking

February 28, 2021 ■ Page 1 of 5



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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P.O. Box 6995

Portland, OR 97228-6995

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## Account options

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Statement period activity summary

Beginning balance on 2/1	\$8,447.66
Deposits/Credits	602,860.00
Withdrawals/Debits	- 466,330.68
<b>Ending balance on 2/28</b>	<b>\$144,976.98</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



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Figure 1 displays 16 scatter plots arranged in a 4x4 grid, illustrating the relationship between the number of children (X-axis) and the number of children in the household (Y-axis). The plots are organized by the number of children in the household (rows) and the number of children (columns).

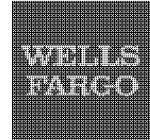
The rows represent the number of children in the household: 1, 2, 3, and 4. The columns represent the number of children: 1, 2, 3, and 4.

The plots show a positive correlation between the number of children and the number of children in the household. The correlation is strongest for the first child (top-left plot) and weakest for the fourth child (bottom-right plot).

The plots are labeled as follows:

- Row 1 (1 child in household): 1 child, 2 children, 3 children, 4 children
- Row 2 (2 children in household): 1 child, 2 children, 3 children, 4 children
- Row 3 (3 children in household): 1 child, 2 children, 3 children, 4 children
- Row 4 (4 children in household): 1 child, 2 children, 3 children, 4 children

February 28, 2021 ■ Page 3 of 5



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/23		Ascension ACH AP0000892866 Rock Fintek LLC	295,260.00		
2/23		Wire Trans Svc Charge - Sequence: 210223069177 Srf# Trn#210223069177 Rfb#		30.00	
2/23		Wire Trans Svc Charge - Sequence: 210223117328 Srf# Trn#210223117328 Rfb#		30.00	
2/23		Wire Trans Svc Charge - Sequence: 210223121059 Srf# Trn#210223121059 Rfb#		30.00	
2/23		WT Fed#00687 Capital One, N.A. /Ftr/Bnf=Jns Capital Holdings LLC Srf# Trn#210223117328 Rfb#		200,000.00	
2/24		Wire Trans Svc Charge - Sequence: 210224091245 Srf# Trn#210224091245 Rfb#		30.00	
2/24		WT Fed#09279 Jpmorgan Chase Ban /Ftr/Bnf=Act Logistics Srf# Trn#210224091245 Rfb#		5,922.72	
<b>Ending balance on 2/28</b>					<b>144,976.98</b>
<b>Totals</b>			<b>\$602,860.00</b>	<b>\$466,330.68</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2021 - 02/28/2021	Standard monthly service fee \$14.00	You paid \$0.00
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AKW005498



February 28, 2021 ■ Page 4 of 5



#### Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$22,314.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$48.21 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

WX/WX

#### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	30	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

#### Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, Wells Fargo will no longer issue temporary debit cards, including Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards arrive by mail in 5 to 7 calendar days. You may add your Wells Fargo Debit Card or EasyPay Card to a Wells Fargo-supported digital wallet on your mobile device so you can make secure, convenient purchases in stores, online, and in apps, and access Wells Fargo ATMs while you wait for your replacement card. For more details on digital wallets, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry.

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

February 28, 2021 ■ Page 5 of 5



## General statement policies for Wells Fargo Bank

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

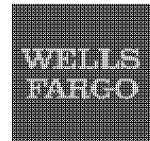
(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

[illegible]

Total amount \$

# Wells Fargo Business Choice Checking

March 31, 2021 ■ Page 1 of 6



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

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Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Statement period activity summary

Beginning balance on 3/1	\$144,976.98
Deposits/Credits	365,000.00
Withdrawals/Debits	- 423,820.47
<b>Ending balance on 3/31</b>	<b>\$86,156.51</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**


*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

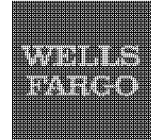


This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
-------------	-------------------------	--------------------	------------------------------	--------------------------------	---------------------------------

The image consists of a single, uniform black rectangle covering the entire area. There are no discernible features, text, or patterns.

March 31, 2021 ■ Page 3 of 6



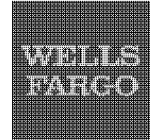
---

**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
-------------	-------------------------	--------------------	------------------------------	--------------------------------	---------------------------------

[REDACTED]					
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March 31, 2021 ■ Page 4 of 6



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<b>Ending balance on 3/31</b>					<b>86,156.51</b>
<b>Totals</b>			<b>\$365,000.00</b>	<b>\$423,820.47</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

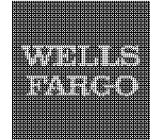
### Monthly service fee summary

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Fee period 03/01/2021 - 03/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$44,531.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$62.20 <input type="checkbox"/>

WX/WX

March 31, 2021 ■ Page 5 of 6



## Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	49	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit [wellsfargo.com/mobile/payments](https://wellsfargo.com/mobile/payments). Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

March 31, 2021 ■ Page 6 of 6



## General statement policies for Wells Fargo Bank

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You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

[illegible]

Total amount \$



# Wells Fargo Business Choice Checking

April 30, 2021 ■ Page 1 of 5



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-CALL-WELLS** (1-800-225-5935)

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Statement period activity summary

Beginning balance on 4/1	\$86,156.51
Deposits/Credits	2,386,309.54
Withdrawals/Debits	- 2,201,502.70
<b>Ending balance on 4/30</b>	<b>\$270,963.35</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

*Florida account terms and conditions apply*

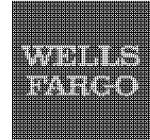
For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

April 30, 2021 ■ Page 2 of 5



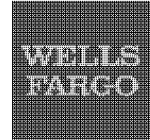
### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/14		WT Fed#00193 Hsbc Hong Kong /Org=Bomgogo Ltd. Sr# 104311241 Trn#210414010392 Rib# Hk114041Bi735084	1,249,975.00		
4/14		Wire Trans Svc Charge - Sequence: 210414010392 Sr# 104311241 Trn#210414010392 Rib# Hk114041Bi735084		16.00	
4/14		Wire Trans Svc Charge - Sequence: 210414122257 Sr# Trn#210414122257 Rib#		30.00	

April 30, 2021 ■ Page 3 of 5



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/16		WT Fed#00904 Capital One, N.A. /Ftr/Bnf=Blink Capital Holdings LLC Srf# Trn#210416195869 Rfb#		1,035,000.00	27,904.65
4/20		WT Fed#00268 Hsbc Hong Kong /Org=Bomgogo Ltd. Srf# 110333817 Trn#210420010595 Rfb# Hk120041Bi778994	909,763.50		
4/20		Wire Trans Svc Charge - Sequence: 210420010595 Srf# 110333817 Trn#210420010595 Rfb# Hk120041Bi778994		16.00	
4/20		WT Fed#07911 Citibank N.A. /Ftr/Bnf=Adorama Inc Srf# Trn#210420186774 Rfb#		690,000.00	
4/29		WT 210429-061082 Hongkong and Shangh /Bnf=Bomgogo Ltd Srf# Trn#210429061082 Rfb#		10,000.00	

AKW005509

April 30, 2021 ■ Page 4 of 5



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<b>Ending balance on 4/30</b>					<b>270,963.35</b>
<b>Totals</b>			<b>\$2,386,309.54</b>	<b>\$2,201,502.70</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$171,698.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$4,262.65 <input checked="" type="checkbox"/>

WX/WX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	38	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

April 30, 2021 ■ Page 5 of 5



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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance**  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.....TOTAL \$

## SUBTRACT

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

4. **\$** \_\_\_\_\_

[illegible]

Total amount \$

# Wells Fargo Business Choice Checking

May 31, 2021 ■ Page 1 of 6



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

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*En español:* 1-877-337-7454

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## Account options

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Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

## Statement period activity summary

Beginning balance on 5/1	\$270,963.35
Deposits/Credits	486,000.00
Withdrawals/Debits	- 707,351.38
<b>Ending balance on 5/31</b>	<b>\$49,611.97</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**


*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

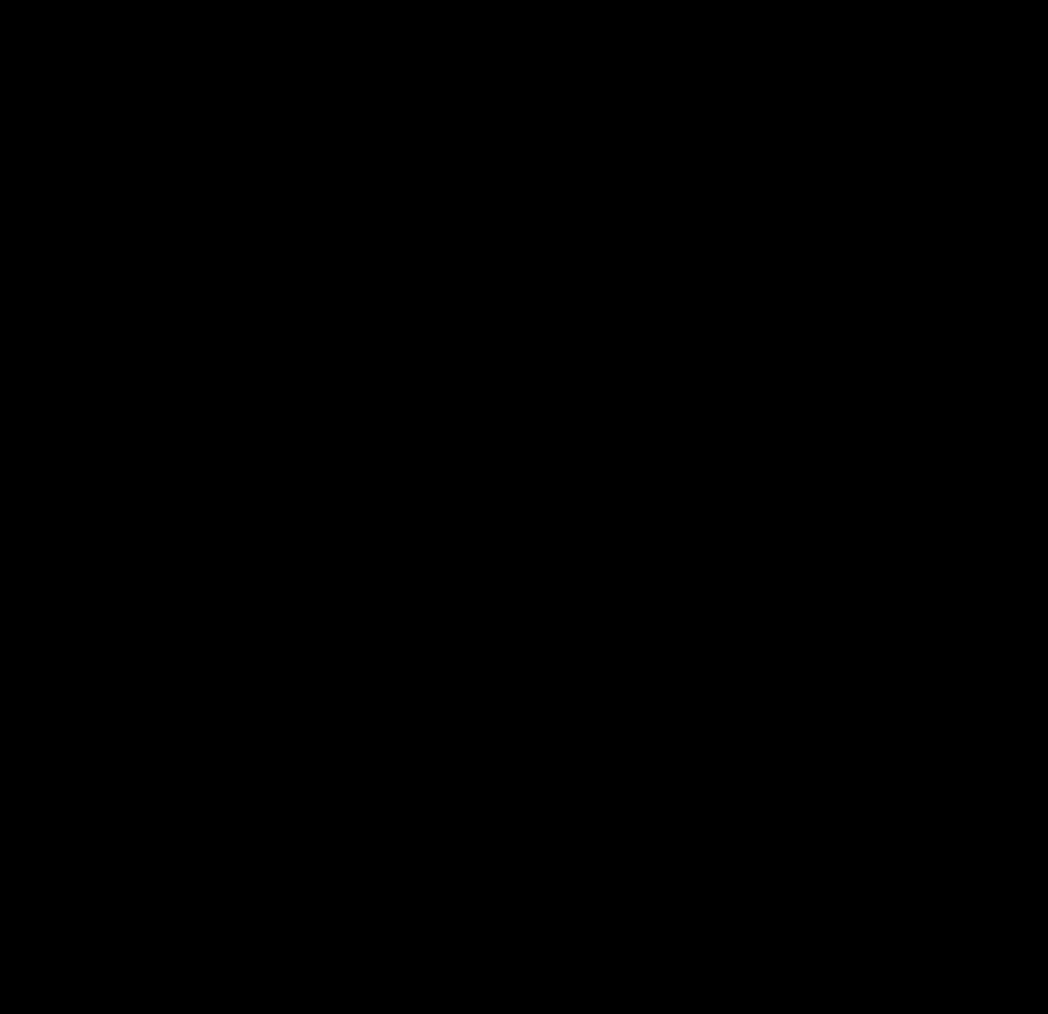
For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248



This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance



May 31, 2021 ■ Page 3 of 6



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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance



May 31, 2021 ■ Page 4 of 6



### Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
<b>Ending balance on 5/31</b>					<b>49,611.97</b>
<b>Totals</b>			<b>\$486,000.00</b>	<b>\$707,351.38</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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### Monthly service fee summary

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Fee period 05/01/2021 - 05/31/2021	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$81,533.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$84.77 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WXXX

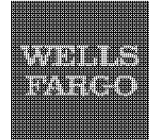
### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	44	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Other Wells Fargo Benefits

AKW005515

May 31, 2021 ■ Page 5 of 6



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Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

May 31, 2021 ■ Page 6 of 6



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**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

<b>B. Any deposits listed in your</b>	\$	_____
<b>register or transfers into</b>	\$	_____
<b>your account which are not</b>	\$	_____
<b>shown on your statement.</b>	<b>+</b> \$	_____
<b>..... TOTAL</b>	<b>\$</b>	_____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

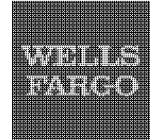
**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register .....\$ .

[illegible]

# Wells Fargo Business Choice Checking

June 30, 2021 ■ Page 1 of 5



ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH FL 33139-2519

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

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## Statement period activity summary

Beginning balance on 6/1	\$49,611.97
Deposits/Credits	430,000.00
Withdrawals/Debits	- 470,153.91
<b>Ending balance on 6/30</b>	<b>\$9,458.06</b>

Account number: [REDACTED] 7633

**ROCK FINTEK LLC**

*Florida account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED] 7513

For Wire Transfers use

Routing Number (RTN): [REDACTED] 0248

June 30, 2021 ■ Page 2 of 5



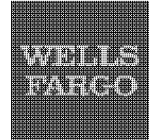
**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
[REDACTED]					

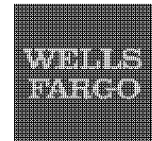
June 30, 2021 ■ Page 3 of 5

**Transaction history (continued)**[illegible]

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

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June 30, 2021 ■ Page 4 of 5



### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$1,000.00	\$36,230.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$4,253.54 <input checked="" type="checkbox"/>

WXXX

### Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	36	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

### Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online<sup>®</sup> or the Wells Fargo Mobile<sup>®</sup> app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the following fees were eliminated and there is no longer a charge for these services: audit confirmation, credit inquiry, coin deposited per bag, and document copy. Thank you for banking with Wells Fargo. We appreciate your business.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

## Account Balance Calculation Worksheet

- ENTER

**ADD**

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.....TOTAL \$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . . \$ .

[illegible]